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MAR 06 2023

Department of Water Resources
Eastern Region

TREASURER STATEMENT OF FINANCIAL AFFAIRS

TO: Idaho Department of Water Resources

FROM: Treasurer of Water District No. 13-14 Water District Name: Cub River

It shall be the duty of the water district treasurer to prepare a statement of the financial affairs of the district at the end of each fiscal year and to file the statement with the director of the department of water resources. (§ 42-619, Idaho Code)

An audit of the financial affairs of the district shall be made as required in § 67-450B, Idaho Code. A certified copy of the audit shall be filed with the director of the department of water resources following the audit. (§ 42-619, Idaho Code)

Tami Nidzinski, appointed treasurer of Water District No. 13-14, hereby submit the attached statement(s) for the district. These statement(s) document and account for all water district assets and finances including accounts receivable, accounts received, and monies disbursed on behalf of the district.

Please check the appropriate box

- ☒ Attached is a Statement of Financial Affairs of the district.
- ☐ Attached is a Statement of Financial Affairs and certified copy of the audit as required by § 67-450B, Idaho Code

I hereby certify that the attachment(s) noted above are true and correct copies of the required statement(s) for Fiscal Year 2012.

Tami Nidzinski March 01, 2013
Treasurer signature Date

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Address Telephone E-Mail

March 6, 2023

**Treasure Financial Report
Fiscal Year April 2022 – March 2023
Water District 13A**

Income (deposits)

<u>Description</u>	<u>Amount</u>
April Collection from shareholders	\$780.00
May collection from shareholders	\$21,752.00
June collection from shareholders	\$300.00
July collection from shareholders	\$60.00
August collection from shareholders	\$393.00
2021 Return overage of tax withheld Idaho State	\$114.16
<u>TOTAL INCOME (DEPOSITS)</u>	<u>\$23,399.16</u>

FY 2022- 2023 Expenses

<u>Description</u>	<u>Amount</u>
Maxine Waddoups (Secretary)	\$500.00
Kirk Iverson (Water Master)	\$5,843.28
Vehicle Mileage Reimbursement	\$4350.00
USPS PO Box	\$62.00
1 st - 4 th QTR Federal Tax	\$894.00
Best Buy Antivirus, 2 reems paper, 1 count ink	\$136.77
Franklin County Treasure (½ treasure position)	\$569.64
Tami Midzinski (½ treasure position)	\$599.00
Idaho SIF	\$402.00
Casey Clark (Asst. Water Master)	\$550.00
Reimbursement to Tami for Yearl-I filing taxes for 2021	\$5.49
Microsoft Office – Home and Student permanent license	\$160.03
Ireland bank – extra value check (checks, labels, register)	\$106.13
<u>TOTAL EXPENSES (DEBITED)</u>	<u>- \$14,178.34</u>

CHECKING ACCOUNT BALANCE AS OF MARCH 05, 2023 \$33,873.97
(THIS BALANCE INCLUDES Waster Master monthly paycheck for Feb. 2023. Paid out 03/01/2023)